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REPORT OF THE TREASURER FOR THE YEAR 1895.

SPECIAL FUNDS.

RECEIPTS.

	Balance in Bank, Jan. 1, 1895.....	\$5,686 58	
From	Income of the Wolfe Fund.....	10,860 00	
"	Income of the Lazarus Fund.....	1,200 00	
"	Income of the Coles Fund ..	1,000 00	
"	Income of the Johnston Fund	187 50	
"	the Finance Committee:		
	For purchase of pictures for Wolfe		
	Collection.....	1,835 00	
	For the Jacob H. Lazarus Traveling		
	Scholarship.....	1,200 00	
"	Contributions by Mrs. Samuel Lawrence		
	and Mrs. James R. Swords of \$500		
	each, to establish a fund in memory		
	of Alexander I. Cotheal	1,000 00	
"	Executors of the Estate of Elizabeth R.		
	Henderson, on account of \$3,000		
	Bequest	1,943 82	
"	Principal of Loan on Real Estate.....	15,000 00	
"	Sale of Real Estate	26,500 00	
"	C. K. Tuckerman, for the A. L. Tuckerman		
	Prize to Art School Students.	50 00	
"	the Finance Committee:		
	George W. Cullum Fund	21,519 15	
"	the Treasurer of the Special Committee		
	on Casts.....	14,861 26	
"	Subscriptions to the Special Casts Fund.	358 33	\$108,201 64

ADMINISTRATION.

RECEIPTS.

	Balance in Bank, Jan. 1, 1895.....	\$363 64	
From	Department of Public Parks	95,000 00	
"	Annual Members.	18,150 00	
"	Admission Fees	5,514 25	
"	Sale of Handbooks and Parcel Checking	4,193 10	
"	the Finance Committee :		
	Income of the Vanderbilt Fund.....	5,410 41	
	Income of the Astor Fund	2,262 56	
	Income of the Marquand Funds.....	4,000 00	
	Income of the Reed Fund	2,530 00	
	Income of the Library Fund.....	292 00	
	Income of the Wolfe Fund for care		
	of the Wolfe Collection.	3,590 00	
	Income of the Coles Fund for care		
	of the Coles Collection.....	1,000 00	
"	Donation to the Library	20 00	
"	Contribution, Fellowship for Life.....	320 00	
"	Architectural Class Receipts.....	493 00	143,138 96
			<u>\$246,340 60</u>

SPECIAL FUNDS.

PAYMENTS.

For Income of the following Funds paid to the Finance Committee :		
Wolfe Fund.....	\$10,860 00	
Lazarus Fund.....	1,200 00	
Coles Fund	1,000 00	
Johnston Fund	187 50	
For Purchase of Pictures for the Wolfe Collection.....	1,835 00	
For Jacob H. Lazarus Traveling Scholarship..	1,200 00	
For the following items, paid to the Finance Committee:		
Alexander I. Cotheal Fund... ..	1,000 00	
Elizabeth R. Henderson bequest....	1,943 82	
Principal of loan on real estate, for Vanderbilt Fund ..	15,000 00	
Principal of loan on real estate, sold for Vanderbilt Fund	25,000 00	
For amount in excess of loan on real estate sold, transferred to Vanderbilt income account.....	1,500 00	
For A. L. Tuckerman prize to Art School students	50 00	
For setting up and arranging architectural and sculptural casts.....	11,690 96	
For casts ordered by the Special Committee...	606 22	
For payment to Finance Committee on account of \$20,000 loan	14,686 58	
Balance.....	15,441 56	\$103,201 64

ADMINISTRATION.

PAYMENTS.

For salaries and wages.....	\$86,421 53	
For fuel, stationery, printing, postage, carpenters', engineers', and electricians' supplies, installation of collection of Early American Art, general repairs, etc	32,100 42	
For art purchases	7,600 56	
For additions to, and maintenance of, the library	1,023 24	
For care of Wolfe collection	3,590 00	
" care of Coles collection	1,000 00	
" interest on loans.....	439 15	
" rent of safe in Mercantile Safe Deposit Co.	45 00	
" services of an auditor of accounts	125 00	
" commission for sale of and expenses on real estate	480 28	
For payment to Finance Committee to re-establish Art School Fund.....	1,200 00	
For payment to Finance Committee, balance of \$20,000 loan	5,313 42	
For Architectural Class	1,928 38	
Balance	1,821 98	143,138 96
		<u>\$246,340 60</u>
Receipts for Administration, 1895.....	\$143,138 96	
Expenses of Administration, 1895.....	\$141,316 98	
Balance as above.....	1,821 98	143,138 96

REPORT OF THE FINANCE COMMITTEE FOR THE YEAR 1895.

VANDERBILT FUND.

PRINCIPAL, \$100,000.

Invested in Bonds and Mortgages on New York City Property and Railroad Bonds.

Income to be used as Board may direct.

Income used for Budget Expenses..... \$5,410 41

ASTOR FUND.

PRINCIPAL, \$47,751 25.

Invested in Bonds and Mortgages on New York City Property.

Income to be used as Board may direct.

Income used for Budget Expenses..... \$2,262 56

MARQUAND FUND.

PRINCIPAL, \$50,000.

Invested in Railroad Bonds.

Income to be used for Budget Expenses.

Income used for Budget Expenses \$2,500 00

MARQUAND FUND.

PRINCIPAL, \$30,000.

Invested in Railroad Bonds.

Income used for Budget Expenses \$1,500 00

Hereafter the income to be used for increase of Marquand Collection of Old Masters.

REED FUND.

PRINCIPAL, \$50,000.

Invested in Railroad Bonds and Stocks.

Income to be used as Board may direct.

Income used for Budget Expenses..... \$2,530 00

WOLFE FUND.

PRINCIPAL, \$200,000.

Invested in Bonds and Mortgages on New York City Property and Railroad Bonds.

Income to be used for expenses and increase of Wolfe Collection.

Income transferred to Wolfe Income Account..... \$9,900 00

WOLFE INCOME INVESTMENT ACCOUNT.

Accumulations to date, \$21,288 89.

Invested in Railroad Bonds.

Income transferred to Wolfe Income Account..... \$960 00

WOLFE INCOME ACCOUNT.

Balance of Fund, December 31, 1894..... \$22,938 06

Income from Wolfe Fund..... 9,900 00

Income from Wolfe Investment Account..... 960 00

Interest allowed on deposit..... 460 62

Expenses of taking care of Wolfe Collection ... \$3,590 00

Pictures bought for Wolfe Collection..... 1,835 00

Balance on deposit..... 28,833 68

\$34 258 68 \$34,258 68

LIBRARY FUND.

PRINCIPAL, \$7,200.

Invested in Bonds and Stock.

Income to be used for Additions to Library.

Income used for Additions to Library.....	\$292 00
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LAZARUS FUND.

PRINCIPAL, \$24,000.

Invested in Bond and Mortgage on New York City Property.

Income to be used for a Traveling Scholarship.

Income transferred to Lazarus Income Account.....	\$1,200 00
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LAZARUS INCOME ACCOUNT.

Balance of Fund, December 31, 1894.....	\$2,444 73
Income from Lazarus Fund.....	1,200 00
Interest allowed on deposit.....	59 88
Traveling Scholarship.....	\$1,200 00
Balance on deposit.....	2,504 61
	\$3,704 61 \$3,704 61

ART SCHOOLS FUND.

Balance of Fund, December 31, 1894.....	\$579 62
Amount received from Treasurer.....	1,200 00
Interest allowed on deposit.....	11 58
Balance on deposit.....	1,791 20
	\$1,791 20 \$1,791 20

COLES FUND.

PRINCIPAL, \$20,000.

Invested in Railroad Bonds.

Income to be used for care and maintenance of Coles Collection.

Income used for care of Coles Collection.....	\$1,000 00
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CULLUM FUND.

LEGACY OF \$20,000 FOR THE PURCHASE OF CASTS.

Balance of fund, December 31, 1894.....	\$21,069 15
Interest.....	450 00
Paid to Treasurer for the purchase of casts ...	\$21,519 15
	\$21,519 15 \$21 519 15

STRONG FUND.

PRINCIPAL, \$1,971 08.

Legacy of \$2,000 for General Endowment.

Balance of fund, December 31, 1894.....	\$1,932 44
Interest allowed on deposit.....	38 64
Balance on deposit.....	\$1,971 08
	\$1,971 08 \$1,971 08

JOHNSTON FUND.

PRINCIPAL, \$5,000.

Invested in Railroad Bonds.

Income to be used for Care and Maintenance of Johnston Collection.
 Income transferred to Johnston Income Account \$187 50

JOHNSTON INCOME ACCOUNT.

Income from Johnston Fund \$187 50
 Balance on deposit. \$187 50
 \$187 50 \$187 50

HENDERSON FUND.

PRINCIPAL, \$1,982 78.

Legacy for General Endowment.

Amount received for legacy..... \$1,943 82
 Interest allowed on deposit, etc..... 38 96
 Balance on deposit..... \$1,982 78
 \$1,982 78 \$1,982 78

COTHEAL FUND.

PRINCIPAL, \$1,015 50.

Donation for General Endowment.

Amount received as a donation..... \$1,000 00
 Interest allowed on deposit, etc..... 15 50
 Balance on deposit..... \$1,015 50
 \$1,015 50 \$1,015 50

CONDENSED STATEMENT.

CREDITS.

Funds in hands of Finance Committee, December 31, 1894.
 Investments \$550,240 14
 Loan to Treasurer..... 20,000 00
 Deposits 28,964 00
 \$599,204 14
 Income from Investments 28,817 65
 Johnston Fund 5,000 00
 Henderson Fund..... 1,943 82
 Cotheal Fund 1 000 00
 Art School Fund.... .. 1,200 00
 \$637,165 61

DEBITS.

Income from Funds transferred to Treasurer's
 Cash Account \$19,084 97
 Pictures for Wolfe Collection 1,835 00
 Traveling Scholarship, Lazarus Fund..... 1,200 00
 Cullum Fund paid over to Treasurer for the
 purchase of casts 21,519 15
 Funds in hands of Finance Committee, December 31, 1895.
 Investments.... .. \$555,240 14
 Deposited in United States Trust Company
 on account of various funds..... 38,286 35 593,526 49
 \$637,165 61